

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF PENNSYLVANIA

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

Reporting Period: August 2020

MONTHLY OPERATING REPORT
(INDIVIDUAL WAGE EARNERS)

File with Court and submit copy to United States Trustee within 14 days after end of month

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-I (INDV)		
	MOR-I (INDV)		
Schedule of Cash Receipts and Disbursements -	(CONT)		
Bank Reconciliation			
Copies of bank statements			
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR-5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

Andrew Kuzy
Signature of Debtor

9/13/20
Date

Colleen Kuzy
Signature of Joint Debtor

9/13/20
Date

Signature of Preparer

Date

Printed Name of Preparer

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

Bankruptcy Case No.: 18-21728-CMB

Chapter 11

Reporting Period: August 2020

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount.

A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	38,292.31	
RECEIPTS		
Wages (Net)	3743.33	
Interest and Dividend Income	0	
Alimony and Child Support	0	
Social Security and Pension Income	2590.88	
Sale of Assets	0	
Other Income (attach schedule)	2556.11	
Total Receipts	8890.32	
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	0	
Rental Payment(s)	0	
Other Secured Note Payments	0	
Utilities	1183.61	
Insurance	1276.92	
Auto Expense	229.50	
Lease Payments	0	
IRA Contributions	0	
Repairs and Maintenance	1529.37	
Medical Expenses	675.37	
Household Expenses	1661.75	
Charitable Contributions	0	
Alimony and Child Support Payments	0	
Taxes - Real Estate	240.00	
Taxes - Personal Property	6	
Taxes - Other (attach schedule)	0	
Travel and Entertainment	0	
Gifts	0	
Other (attach schedule)	63.00	
Total Ordinary Disbursements	6859.52	
REORGANIZATION ITEMS:		
Professional Fees	250.00	
U. S. Trustee Fees	0	
Other Reorganization Expenses (attach schedule)	0	
Total Reorganization Items	250.00	
Total Disbursements (Ordinary + Reorganization)	7109.52	
Net Cash Flow (Total Receipts - Total Disbursements)	1780.80	
Cash - End of Month (Must equal reconciled bank	40,073.11	

FORM MOR-1 (INDV)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,
Debtors.

:
:
:
:

Bankruptcy Case No.: 18-21728-CMB
Chapter 11

(9/99)

Reporting Period: _____

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS – continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
Other Income		
SCHMALZ	2500.00	
RETURN	50.11	
Other Taxes		
Other Ordinary Disbursements		
CHILD ABUSE CLEARANCES	13.00	
WASH CO. CLERK OF COURTS	50.00	
Other Reorganization Expenses		

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

Reporting Period: _____

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero Attach photocopies of IRS Form 16123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding						
FICA- Employee						
FICA-Employer						
Unemployment						
Income						
Other:						
Total Federal Taxes						
State and Local						
Withholding						
Sales						
Excise						
Unemployment						
Real Property						
Personal Property						
Other:						
Total State and Local						
Total Taxes						

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable						
Wages-Payable						
Taxes Payable						
Rent/Leases-Building						
Rent/Leases- Equipment						
Secured Debt/Adequate Protection						
Professional Fees						
Amounts Due to Insiders"						
Other:						
Other:						
Total Postpetition Debts						

Explain how and when the Debtor intends to pay any past-due Postpetition debts.

***Insider is defined in 11 U.S.C. Section 101(31)

(9/99)

In Re: Andrew F. Kuzy, and
Colleen A. Kuzy,

Debtors.

: Bankruptcy Case No.: 18-21728-CMB
:
: Chapter 11
:

Reporting Period: _____

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation	Amount
Total Accounts Receivable at the beginning of the reporting period	
+ Accounts billed during the period	
- Accounts collected during the period	
Total Accounts Receivable at the end of the reporting period	

Account Receivable Aging	Amount
0 – 30 days old	
31-60 days old	
61-90 days old	
91 + days old	
Total Accounts Receivable	
Amount considered uncollectible	
Accounts Receivable (Net)	

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		
2. Have any funds been disbursed from any account other than II debtor in possession account this reporting period? If yes, provide an explanation below.		
3. Have all postpetition tax returns been timely tiled? If no, provide an explanation below		
4. Are workers compensation, general liability and other necessary insurance overages in effect? If no, provide an explanation below.		



Statement Ending 08/31/2020

4140 E. State Street
Hermitage, PA 16148

ANDREW F. KUZY, DEBTOR IN

Page 1 of 6

Primary Account Number:

ADDRESS SERVICE REQUESTED

>005849 4874120 0001 092543 10Z

ANDREW F. KUZY, DEBTOR IN POSSESSION
COLLEEN A. KUZY, DEBTOR IN POSSESSION
JACQUELINE SCHMALZ
531 WARRICK DR
WASHINGTON PA 15301-9513

Managing Your Accounts

	Online	www.fnb-online.com
	By Phone	1 800-555-5455
	By Mail	4140 E. State Street Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREE SMALL BUSINESS CHECKING		\$40,073.11

FREE SMALL BUSINESS CHECKING -

Account Summary

Date	Description	Amount		
08/01/2020	Balance Last Statement	\$38,292.31	Minimum Balance	\$35,183.62
	7 Credit(s) This Period	\$8,890.32	Average Ledger Balance	\$37,983.13
	94 Debit(s) This Period	\$7,109.52	Average Available Balance	\$37,983.13
08/31/2020	Balance This Statement	\$40,073.11		

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2020	Balance Last Statement			\$38,292.31
08/03/2020	54548 POS PUR 08/02 07:33 SAMS CLUB #6251 WASHINGTON PA 15754548 054548~5300	\$181.84		\$38,110.47
08/03/2020	600883 PIN PUR 08/02 11:37 Wal-Mart Super C WASHINGTON PA 17390045 02156~5411	\$105.50		\$38,004.97
08/03/2020	410298 POS PUR 08/03 14:52 WAL-MART #1739 WASHINGTON PA 24173901 410298 ~5411	\$31.55		\$37,973.42
08/03/2020	504703 POS PUR 08/02 16:23 BP#9351941RUFF C WASHINGTON PA 39013701 50470~5542	\$29.00		\$37,944.42
08/03/2020	575033 PIN PUR 08/01 09:45 CANONSBURG SHOP CANONSBURG PA 53460201 575033~5411	\$26.99		\$37,917.43
08/03/2020	162485 POS PUR 08/03 13:23 SPEEDWAY 02915 7 WASHINGTON PA 99999999 16248~5542	\$22.45		\$37,894.98
08/03/2020	37138 BILLPAY 08/02 04:43 NETFLIX.COM netflix.com CA 00001000 089355 ~4899	\$13.77		\$37,881.21
08/03/2020	542798 POS PUR 08/03 17:47 Wal-Mart Super C WASHINGTON PA 17390046 02164~5411	\$9.35		\$37,871.86
08/04/2020	CHECK # 1343	\$416.06		\$37,455.80
08/04/2020	CHECK # 1340	\$130.00		\$37,325.80
08/04/2020	10288 POS PUR 08/04 09:18 HI-HAT CLEANERS HOUSTON PA 05416057 021724130~4214	\$13.50		\$37,312.30
08/05/2020	CHECK # 1348	\$320.52		\$36,991.78

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

4140 E. State Street
Hermitage, PA 16148

Statement Ending 08/31/2020

ANDREW F. KUZY, DEBTOR IN

Page 3 of 6

Primary Account Number:

FREE SMALL BUSINESS CHECKING - (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/05/2020	62287 POS PUR 08/04 14:41 WALMART GROCERY 800-966-6546 AR 00000000 0622~5411	\$212.46		\$36,779.32
08/05/2020	11329 POS PUR 08/04 14:19 WALMART GROCERY 800-966-6546 AR 00000000 0113~5411	\$17.05		\$36,762.27
08/05/2020	22823 POS PUR 08/04 15:58 WALMART GROCERY 800-966-6546 AR 00000000 0228~5411	\$7.36		\$36,754.91
08/06/2020	CHECK # 1347	\$171.60		\$36,583.31
08/06/2020	CHECK # 1337	\$51.31		\$36,532.00
08/06/2020	CHECK # 1346	\$50.00		\$36,482.00
08/07/2020	SALANDRA FUNERAL Payroll 842526943213210		\$1,828.79	\$38,310.79
08/07/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$38,250.79
08/07/2020	16050 PIN PUR 08/07 16:36 WM SUPERCENTER # WASHINGTON PA 17390051 24529~5411	\$57.89		\$38,192.90
08/10/2020	CHECK # 1344	\$233.56		\$37,959.34
08/10/2020	697956 POS PUR 08/10 05:10 Walmart.com Bentonville AR 02003144 081005697~5310	\$189.71		\$37,769.63
08/10/2020	39020 POS PUR 08/09 14:00 SAMS CLUB #6251 WASHINGTON PA 62510094 788947~5300	\$84.78		\$37,684.85
08/10/2020	72100 POS PUR 08/08 12:47 WAL-MART #1739 WASHINGTON PA 17390056 0221422~5411	\$74.68		\$37,610.17
08/10/2020	PISI DV PARSE04 45944	\$72.41		\$37,537.76
08/10/2020	5259 POS PUR 08/09 19:55 LOWES #00671* WASHINGTON PA 00000000 005259 ~5200	\$65.90		\$37,471.86
08/10/2020	510016 POS PUR 08/09 09:26 BP#9351941RUFF C WASHINGTON PA 39013701 51001~5542	\$21.70		\$37,450.16
08/10/2020	PISI DV PAR-V04 45944	\$13.50		\$37,436.66
08/10/2020	53783 POS PUR 08/09 15:24 Kindle Unltd* MF8 866-321-8851 WA 00000000 053~5818	\$10.59		\$37,426.07
08/11/2020	8326 POS PUR 08/09 02:45 ADORAMA.COM 800-2282443 NY 70698994 008326 ~5969	\$338.14		\$37,087.93
08/11/2020	CHECK # 1345	\$250.00		\$36,837.93
08/11/2020	19748 RECURRING 08/10 04:54 CCM* SEARS WARRAN 855-256-2467 FL 00000000 019~6300	\$69.99		\$36,767.94
08/11/2020	CHECK # 1351	\$13.00		\$36,754.94
08/12/2020	CHECK # 1350	\$144.37		\$36,610.57
08/12/2020	32620 POS PUR 08/12 17:48 WM SUPERCENTER # WASHINGTON PA 17390051 20736~5411	\$28.73		\$36,581.84
08/12/2020	51555 POS PUR 08/11 17:39 USPS PO 41115205 CANONSBURG PA 00000000 05155~9402	\$12.40		\$36,569.44
08/13/2020	CHECK # 1349	\$251.55		\$36,317.89
08/13/2020	502015 PIN PUR 08/13 07:41 LOWE'S #671 WASHINGTON PA 001 502015 ~5200	\$28.29		\$36,289.60
08/14/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$36,229.60
08/14/2020	CHECK # 1353	\$278.00		\$35,951.60
08/14/2020	CHECK # 1352	\$135.21		\$35,816.39
08/14/2020	30057 POS PUR 08/13 00:43 PA CHILD ABUSE C 877-371-5422 PA 00000000 030~9399	\$13.00		\$35,803.39
08/17/2020	CHECK # 1354	\$278.58		\$35,524.81
08/17/2020	24447 POS PUR 08/16 13:12 SAMS CLUB #6251 WASHINGTON PA 62510090 677405~5300	\$155.69		\$35,369.12
08/17/2020	24251 POS PUR 08/15 03:26 Amazon.com* MF9HY Amzn.com/bill WA 00000000 02~5942	\$60.90		\$35,308.22

05849 4874120 013724 027451 0002/0000

FREE SMALL BUSINESS CHECKING - !

(continued)

Account Activity (continued)				
Post Date	Description	Debits	Credits	Balance
08/17/2020	132979 PIN PUR 08/17 14:18 TARGET T-1216 33 Washington PA 99999999 13297~5310	\$40.11		\$35,268.11
08/17/2020	7873 POS PUR 08/15 20:36 HP PRODUCT SVC&R 800-474-6836 CA 00000000 007~7399	\$31.79		\$35,236.32
08/17/2020	889147 POS PUR 08/16 16:22 SAMSClub #6251 WASHINGTON PA 24625101 889147 ~5542	\$17.12		\$35,219.20
08/17/2020	82061 POS PUR 08/15 07:57 AMZN Mktp US* MM3 Amzn.com/bill WA 00000000 08~5942	\$11.44		\$35,207.76
08/17/2020	90063 POS PUR 08/15 09:56 Amazon.com* MF2HI Amzn.com/bill WA 00000000 09~5942	\$10.37		\$35,197.39
08/18/2020	19032 RECURRING 08/17 07:09 Amazon Prime* MM8 Amzn.com/bill WA 00000000 01~5968	\$13.77		\$35,183.62
08/19/2020	DEPOSIT		\$1,100.00	\$36,283.62
08/19/2020	SSA TREAS 310 XXSOC SEC XXXXX9149A SSA		\$2,397.00	\$38,680.62
08/19/2020	86575 POS PUR 08/18 11:34 WAL-MART #1739 WASHINGTON PA 00000001 086575 ~5411	\$17.12		\$38,663.50
08/19/2020	66079 POS PUR 08/18 09:19 WAL-MART #1739 WASHINGTON PA 00000001 066079 ~5912	\$3.45		\$38,660.05
08/20/2020	340441 POS PUR 08/20 15:08 Wal-Mart Super C WASHINGTON PA 17390045 02336~5411	\$38.50		\$38,621.55
08/21/2020	SALANDRA FUNERAL Payroll 612488220441300		\$1,914.54	\$40,536.09
08/21/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$40,476.09
08/21/2020	41318 POS PUR 08/21 21:10 AMZN Mktp US* MM0 Amzn.com/bill WA 00000000 04~5942	\$31.79		\$40,444.30
08/21/2020	292944 POS PUR 08/21 10:35 BP#9351941RUFF C WASHINGTON PA 39013701 29294~5542	\$25.01		\$40,419.29
08/21/2020	77828 POS PUR 08/21 06:44 Amazon.com* MM3PD Amzn.com/bill WA 00000000 07~5942	\$19.07		\$40,400.22
08/24/2020	52276 POS PUR 08/23 11:55 SAMS CLUB #6251 WASHINGTON PA 62510095 398744~5300	\$255.79		\$40,144.43
08/24/2020	32115 POS PUR 08/21 12:39 WALMART GROCERY 800-966-6546 AR 00000000 0321~5411	\$211.46		\$39,932.97
08/24/2020	3823 POS PUR 08/24 21:38 AMZN Mktp US* MM3 Amzn.com/bill WA 00000000 00~5942	\$111.08		\$39,821.89
08/24/2020	679383 PIN PUR 08/23 11:21 WAL-MART #1739 WASHINGTON PA 24173901 679383 ~5411	\$74.13		\$39,747.76
08/24/2020	15255 PIN PUR 08/22 16:56 HARBOR FREIGHT T WASHINGTON PA 04870553 02354~5251	\$51.91		\$39,695.85
08/24/2020	360426 POS PUR 08/23 18:38 SPEEDWAY 02915 7 WASHINGTON PA 99999999 36042~5542	\$25.34		\$39,670.51
08/24/2020	38700 POS PUR 08/22 05:11 AMZN Mktp US* MM6 Amzn.com/bill WA 00000000 03~5942	\$20.12		\$39,650.39
08/24/2020	27008 POS PUR 08/21 13:16 WALMART GROCERY 800-966-6546 AR 00000000 0270~5411	\$14.46		\$39,635.93
08/24/2020	65686 POS PUR 08/24 07:46 AMZN Mktp US* MM6 Amzn.com/bill WA 00000000 06~5942	\$13.77		\$39,622.16
08/24/2020	43222 POS PUR 08/22 17:04 SAMS CLUB #6251 WASHINGTON PA 62510088 794764~5542	\$11.31		\$39,610.85
08/24/2020	91079 POS PUR 08/21 12:59 WALMART GROCERY 800-966-6546 AR 00000000 0910~5411	\$8.52		\$39,602.33
08/24/2020	24593 POS PUR 08/22 09:49 LOWES #00671* WASHINGTON PA 00000000 024593 ~5200	\$5.69		\$39,596.64
08/25/2020	71245 POS PUR 08/24 12:27 JEFFREYS DRUG ST CANONSBURG PA 29235480 07124~5912	\$24.92		\$39,571.72
08/25/2020	AMERICAN WATER E 00141479 CUS0000000000027	\$3.99		\$39,567.73
08/25/2020	AMERICAN WATER E 00141479 CUS0000000000027	\$3.99		\$39,563.74

0123074 1488352 00000000 051624 103248 02.

4140 E. State Street
Hermitage, PA 16148

Statement Ending 08/31/2020

ANDREW F. KUZY, DEBTOR IN

Page 5 of 6

Primary Account Number:

FREE SMALL BUSINESS CHECKING - (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/26/2020	27374 POS PUR 08/26 11:40 LOWES #00671* WASHINGTON PA 00000000 027374 ~5200	\$20.42		\$39,543.32
08/26/2020	93684 POS PUR 08/25 00:09 JEFFREYS DRUG ST CANONSBURG PA 29235480 09368~5912	\$17.25		\$39,526.07
08/27/2020	49139 RETURN 08/27 13:47 AMZN Mktp US Amzn.com/bill WA 00000000 049139~5942		\$56.11	\$39,582.18
08/27/2020	60002 POS PUR 08/26 00:03 LOMBARDI'S AMOCO WASHINGTON PA 06516777 06000~7538	\$79.01		\$39,503.17
08/27/2020	346729 PIN PUR 08/27 13:38 KOHLS 1022 353 W WASHINGTON PA 99999999 34672~5311	\$48.90		\$39,454.27
08/27/2020	248384 POS PUR 08/27 09:22 SAMSCLUB #6251 WASHINGTON PA 62510094 0240031~5411	\$46.49		\$39,407.78
08/28/2020	TRANSFER TO FREESTYLE ACCOUNT 735181026	\$60.00		\$39,347.78
08/28/2020	453102 PIN PUR 08/28 08:16 STOPPERICH ORAL MCMURRAY PA 04079953 453102 ~8021	\$270.22		\$39,077.56
08/28/2020	60006 RECURRING 08/27 13:46 AMBULATORY ANEST 412-937-1900 PA 00954540 060~8011	\$229.50		\$38,848.06
08/28/2020	61889 RECURRING 08/28 16:35 SXM* SIRIUSXM.COM 888-635-5144 NY 00000000 061~4899	\$21.87		\$38,826.19
08/28/2020	71004 POS PUR 08/28 14:39 Amazon.com* MM5VM Amzn.com/bill WA 00000000 07~5942	\$14.74		\$38,811.45
08/28/2020	20276 POS PUR 08/28 02:08 AMZN Mktp US* MU9 Amzn.com/bill WA 00000000 02~5942	\$7.42		\$38,804.03
08/31/2020	DEPOSIT		\$1,400.00	\$40,204.03
08/31/2020	COMM OF PA ANNUITANT APXXXXXX6632		\$193.88	\$40,397.91
08/31/2020	CHECK # 1355	\$125.00		\$40,272.91
08/31/2020	792512 PIN PUR 08/29 17:15 WAL-MART #1739 WASHINGTON PA 24173901 792512 ~5411	\$51.93		\$40,220.98
08/31/2020	17719 POS PUR 08/29 03:07 MCKEAN PLUMBING WASHINGTON PA 02673398 017719~1711	\$43.35		\$40,177.63
08/31/2020	165225 POS PUR 08/30 05:31 Walmart.com Bentonville AR 02003144 083005165~5310	\$30.13		\$40,147.50
08/31/2020	99409 RECURRING 08/31 00:48 SCENTBOX.COM 866-274-4123 CA 00000000 099409 ~5964	\$19.95		\$40,127.55
08/31/2020	48102 POS PUR 08/29 20:45 LOWES #00671* WASHINGTON PA 00000000 048102 ~5200	\$17.42		\$40,110.13
08/31/2020	225427 POS PUR 08/30 11:14 Walmart.com Bentonville AR 02003144 083011225~5310	\$15.77		\$40,094.36
08/31/2020	67309 POS PUR 08/28 12:37 JEFFREYS DRUG ST CANONSBURG PA 29235480 06730~5912	\$8.48		\$40,085.88
08/31/2020	3577 POS PUR 08/30 16:58 SAMS CLUB #6251 WASHINGTON PA 62510088 775454~5542	\$7.81		\$40,078.07
08/31/2020	368661 POS PUR 08/31 11:25 Walmart.com Bentonville AR 02003144 083111368~5310	\$4.96		\$40,073.11
08/31/2020	Balance This Statement			\$40,073.11

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
1337	08/06/2020	\$51.31	1345	08/11/2020	\$250.00	1349	08/13/2020	\$251.55
1340*	08/04/2020	\$130.00	1346	08/06/2020	\$50.00	1350	08/12/2020	\$144.37
1343*	08/04/2020	\$416.06	1347	08/06/2020	\$171.60	1351	08/11/2020	\$13.00
1344	08/10/2020	\$233.56	1348	08/05/2020	\$320.52	1352	08/14/2020	\$135.21



4140 E. State Street
Hermitage, PA 16148

ANDREW F KUZY

Page 1 of 4

Primary Account Number:

ADDRESS SERVICE REQUESTED

>021741 4734779 0001 092543 10Z

ANDREW F KUZY
COLLEEN A KUZY
TAX ESCROW ACCOUNT
531 WARRICK DR
WASHINGTON PA 15301-9513

Managing Your Accounts



Online

www.fnb-online.com



By Phone

1 800-555-5455



By Mail

4140 E. State Street
Hermitage, PA 16148



Summary of Accounts

Account Type	Account Number	Balance This Statement
FREESTYLE CHECKING		\$2,755.27

FREESTYLE CHECKING -

Account Summary

Date	Description	Amount
07/17/2020	Balance Last Statement	\$2,459.22
	5 Credit(s) This Period	\$300.00
	1 Debit(s) This Period	\$3.95
08/14/2020	Balance This Statement	\$2,755.27

Account Activity

Post Date	Description	Debits	Credits	Balance
07/17/2020	Balance Last Statement			\$2,459.22
07/17/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,519.22
07/24/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,579.22
07/31/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,639.22
08/07/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,699.22
08/14/2020	TRANSFER FROM BUSINESS CHECKING ACCOUNT 95466826		\$60.00	\$2,759.22
08/14/2020	PAPER STATEMENT FEE	\$3.95		\$2,755.27
08/14/2020	Balance This Statement			\$2,755.27

Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/17/2020	\$2,519.22	07/31/2020	\$2,639.22	08/14/2020	\$2,755.27
07/24/2020	\$2,579.22	08/07/2020	\$2,699.22		

To learn more about FNB's deposit account practices such as our posting order, what is an available balance, and how preauthorized point-of-sale debit card transactions affect your account, please visit the following websites:

- For consumer accounts, click on the Managing Your Checking Account video at www.fnb-online.com/learn
- For business accounts, click on <https://www.fnb-online.com/business-overdrafts>

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Document Page 11 of 12
ANDREW KUZY

EMPLOYEE ID: 3
DEPARTMENT: 10
DD RECEIPT: 1189414673



Pay Period 07/19/2020 - 08/01/2020
Pay Date 08/07/2020

FITWH Filing Status: M Exemptions: 0
PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	22.50	96.00	2,160.00	997.50	28,835.00
RemovalFee			150.00		1,950.00
Total		96.00	\$2,310.00	997.50	\$30,785.00

Taxes	CURRENT	YTD
FITWH	207.08	2,587.72
MED	33.50	446.40
SOC	143.22	1,908.68
PA	70.92	945.10
PAEUC	1.39	18.48
PACAI	23.10	307.88
PACAIL	2.00	32.00
Total	\$481.21	\$6,246.26
Net Pay	XXXX6826	\$1,828.79

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.

SALANDRA FUNERAL SERVICE INC.
304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1189414673
Date 08/07/2020

Pay this Amount

** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT **

VOID ** VOID **

Pay to the
Order of

ANDREW KUZY
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,828.79
TO ACCOUNT # XXXX6826
BANK # XXXXX8092

NON-NEGOTIABLE

SALANDRA FUNERAL SERVICE INC.304 WEST PIKE STREET
CANONSBURG PA 15317

Document

Page 12 of 12

ANDREW KUZY

EMPLOYEE ID: 3

DEPARTMENT: 10

DD RECEIPT: 1190245678



Pay Period 08/02/2020 - 08/15/2020

Pay Date 08/21/2020

FITWH Filing Status: M Exemptions: 0

PA Filing Status: M Exemptions: 0

Earnings	RATE	HOUR/UNIT	CURRENT	YTD HOUR/UNIT	YTD
Hourly	22.50	91.00	2,047.50	1,088.50	30,882.50
RemovalFee			375.00		2,325.00
Total		91.00	\$2,422.50	1,088.50	\$33,207.50

Taxes	CURRENT	YTD
FITWH	220.58	2,808.30
MED	35.13	481.53
SOC	150.20	2,058.88
PA	74.37	1,019.47
PAEUC	1.45	19.93
PACAI	24.23	332.11
PACAIL	2.00	34.00
Total	\$507.96	\$6,754.22

Net Pay	XXXX6826	\$1,914.54
----------------	-----------------	-------------------

THIS IS NOT A CHECK. THIS DOCUMENT IS TO BE USED FOR INFORMATIONAL PURPOSES ONLY.**SALANDRA FUNERAL SERVICE INC.**304 WEST PIKE STREET
CANONSBURG PA 15317

Direct Deposit # 1190245678

Date 08/21/2020

Pay this Amount

**** NON-NEGOTIABLE ** DIRECT DEPOSIT RECEIPT ******VOID ** VOID ****Pay to the
Order of**ANDREW KUZY**
531 WARRICK DR
WASHINGTON PA 15301

10 DD

DIRECT DEPOSIT \$1,914.54
TO ACCOUNT # XXXX6826
BANK # XXXXX8092**NON-NEGOTIABLE**